

- C.15.4 DRAFT 2017/2018, 2018/2019 AND 2019/2020 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF) FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) (5/1/1/10)**
- R.15.4 KONSEP 2017/2018, 2018/2019 EN 2019/2020 MEDIUMTERMYNINKOMSTE-EN-UITGAWERAAMWERK (MTIUR) VIR DIE KAAPSE WYNLAND DISTRIKSMUNISIPALITEIT (KWDM) (5/1/1/10)**
- C.15.4 ISICWANGCISO-NKQUBO ESIYILWAYO SESITHUBA ESIPHAKATHI SENGENISO NENKCITHO SOWAMA-2017/2018, 2018/2019, KUNYE NOWAMA-2019/2020 (MTREF) SOMASIPALA WESITHILI SASECAPE WINELANDS (CWDM) (5/1/1/10)**
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PURPOSE OF SUBMISSION

That Council consider to approve the draft 2017/2018, 2018/2019 and 2019/2020 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality (CWDM) for inspection, public representations, inputs and comment.

DOEL VAN VOORLEGGING

Dat die Raad oorweging daaraan skenk om die konsep 2017/2018, 2018/2019 en 2019/2020 Mediumtermyninkomste-en-Uitgaweraamwerk (MTIUR) vir die Kaapse Wynland Distriksmunisipaliteit (KWDM) te aanvaar vir insae, openbare vertoë, insette en kommentaar.

INJONGO YONGENISO

Yeyokokuba iBhunga licamngce ngokwamkelalKOMITI isiCwangciso-nkqubo esiYilwayo sesiThuba esiPhakathi seNgeniso neNkcitho sowama-2017/2018, 2018/2019, kunye nowama-2019/2020 (MTREF) soMasipala wesiThili saseCape Winelands (CWDM) ukulungiselela uhlolo, ukuthatyathwa kwenkxaxheba luluntu, iingcebiso namagqabantshintshi.

BACKGROUND

In terms of section 16 of the Local Government: Municipal Finance Management Act (Act No. 56 of 2003) (MFMA) a council of a municipality must for each financial year approve an annual budget for the municipality before the start of the financial year. In order for a municipality to comply with section 16(1) of the said Act, the mayor must table the annual budget at a council meeting at least 90 days before the start of the budget year.

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Section 15 of the MFMA prescribes that a municipality may incur expenditure only:

15(a) In terms of an approved budget; and

(b) Within the limits of the amounts appropriated for the different votes in an approved budget.

The contents of the annual budget must consist of the following documents as prescribed in section 17 of the *MFMA*.

1. Realistically anticipated income and expenditure per vote for the budget year and the two financial years following the budget year;
2. Budget related policies of the Council (Tariff, Rates & Credit Control Policies);
3. Details of Council's investments for the budget year;
4. Details of all proposed service delivery agreements, including material amendments to existing service delivery agreements;
5. Particulars of any proposed allocations or grants by the municipality in terms of sections 67 and 17(3)(j) of the *MFMA*;
6. The proposed cost to the municipality for the budget year of the salary, allowances and benefits of political office bearers and senior managers;
7. Capital expenditure and projects envisioned within the budget year.

The 2017/2018, 2018/2019 and 2019/2020 MTREF is summarised as follows:

Operating Budget:

YEAR	EXPENDITURE (R)	INCOME (R)	SURPLUS(-) DEFICIT
2017/ 2018	403 445 577	-406 773 643	-3 328 066
2018/ 2019	409 889 400	-415 949 492	-6 060 092
2019/ 2020	419 999 319	-421 572 764	-1 573 445

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BUDGET SUMMARY PER SUBSECTION:

Sub-Section	2016/2017 R	2017/2018 R	2018/2019 R	2019/2020 R
Ex Rev. Operational Revenue	-3 000	0	0	0
Ex Rev. Rental Fixed Assets	-132 000	-131 000	-131 000	-131 000
Ex Rev. Agency Services	-101 506 000	-107 127 400	-109 197 000	-109 197 000
Ex Rev. Sales Goods and Services	-697 800	-512 800	-512 800	-415 600
Ex Rev. Service Charges	0	-100 000	-100 000	-100 000
Ex Rev. Int Divident Rent on Land	-48 000 000	-52 000 000	-54 000 000	-56 000 000
Non-Ex Rev.	-249 000	-250 000	-250 000	-250 000
Non-Ex Rev. T ransfers & Subsidies	-248 188 197	-246 652 443	-251 758 692	-255 479 164
Total Income	-398 775 997	-406 773 643	-415 949 492	-421 572 764
Employee Related Costs	181 007 151	200 717 847	209 014 538	217 107 721
Remunetation of Councillors	11 301 850	11 042 100	11 679 400	12 354 700
Operational Cost	76 933 650	82 097 757	81 642 392	82 747 899
Contracted Services	74 197 802	67 530 730	66 473 151	68 152 425
Interest Dividend Rent on Land	14 000	11 000	9 000	9 000
Operating Leases	386 000	429 000	472 000	419 000
Bad Debt Written Off	3 127 665	2 500 000	0	0
Depreciation and Amortisation	10 617 800	11 055 719	11 055 720	11 055 720
Inventory	33 070 079	21 291 424	22 613 199	21 082 854
Transfers and Subsidies	7 663 000	6 750 000	6 910 000	7 050 000
Gains and Losses	457 000	20 000	20 000	20 000
Total Expenditure	398 775 997	403 445 577	409 889 400	419 999 319
Surplus(-) / Deficit	0	-3 328 066	-6 060 092	-1 573 445

Capital Budget:

YEAR	EXPENDITURE (R)	INCOME (R)	SURPLUS(-) DEFICIT
2017/ 2018	27 976 944	-27 976 944	0
2018/ 2019	15 720 800	-15 720 800	0
2019/ 2020	16 172 900	-16 172 900	0

Attached as Annexures "A" to "N" is a copy of the draft Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality (CWDM) for the 2017/2018, 2018/2019 and 2019/2020 financial years as well as related documents as prescribed by the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA).

COMMENT

The IDP/Budget process for the 2017/2018 financial year was a consultative process – involving the Budget Steering Committee, Executive Directors, Senior Managers, Councillors and other stakeholders.

The MTREF (2017 – 2020) has been compiled in accordance with the budget growth guidelines determined by National Treasury. Personnel expenditure (Salaries, Wages and Allowances) increased by 7% for 2017/2018 and 6% for 2018/2019 and 2019/2020. The Budget Steering Committee, established in terms of the Budget and Reporting Regulations, 2008, comprehensively scrutinised the proposed MTREF.

Due to strict budgetary control and financial acumen management compiled a budget for the MTREF period which reflect a small surplus.

DECLARATION BY MANAGEMENT

Management declare that they followed all guidelines prescribed by the relevant legislation during the budget process.

RECOMMENDATION BY MUNICIPAL MANAGER:

- (a) That the Executive Mayor together with the Mayoral Committee consider to recommend to Council to adopt the draft 2017/2018, 2018/2019 and 2019/2020 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality (CWDM) as outlined in the attached Annexures for public participation:
 - (i) The draft Medium Term Revenue and Expenditure Framework for the 2017/2018, 2018/2019 and 2019/2020 financial years as set out in Annexure “A”;
 - (ii) Adjustments to the budget related policies submitted as Annexure “B”;
 - (iii) Details of Council's investments as set out in Annexure “C”;
 - (iv) Details of all proposed service delivery agreements, including material amendments to existing service delivery agreements as set out in Annexure “D”;
 - (v) Adjustments to the current Integrated Development Plan (IDP) will be submitted to Council on 30 March 2017 as Annexure “E”;

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- (vi) Details of employment costs – salaries, allowances and benefits – of all political office-bearers, Councillors and senior managers of the Cape Winelands District Municipality (CWDM) as set out in Annexure “F”;
 - (vii) Capital expenditure within the budget year as set out in Annexure “G”;
 - (viii) Projects to be undertaken within the budget year as set out in Annexure “H”;
 - (ix) Particulars of all proposed allocations and grants by the District Municipality in terms of section 67 of the MFMA, as set out in Annexure “I”;
 - (x) Measurable performance objectives for revenue from each source and for each vote in the budget, taking into account the District Municipality’s Integrated Development Plan (IDP) form part of Annexures “E” and “L”, will be submitted to Council on 30 March 2017;
 - (xi) Proposed Tariffs for the 2017/2018 financial year as set out in Annexure “K”;
 - (xii) MSCOA project implementation plan submitted as Annexure “M”.
- (b) Cognisance be taken-
- (i) That the draft 2017/2018 Service Delivery and Budget Implementation Plan (SDBIP) will be submitted to Council at the Council Meeting on Thursday, 30 March 2017 as Annexure “L”;
 - (ii) Of National Treasury (MFMA) Circular Number 85: Municipal Budget Circular for the 2017/2018 MTREF, attached as Annexure “N”.

AANBEVELING DEUR MUNISIPALE BESTUURDER:

- (a) Dat die Uitvoerende Burgemeester saam met die Burgemeesterskomitee oorweging daaraan skenk om by die Raad aan te beveel dat die konsep 2017/2018, 2018/2019 en 2019/2020 Mediumtermyninkomste-en-Uitgaweraamwerk (MTIUR) vir die Kaapse Wynland Distriksmunisipaliteit (KWDM) soos uiteengesit in die volgende aangehegte Bylaes aanvaar word vir publieke deelname:
- (i) Die konsep Mediumtermyninkomste-en-Uitgaweraamwerk vir die 2017/2018, 2018/2019 en 2019/2020 finansiële jare soos uiteengesit in Bylae "A";
 - (ii) Wysigings aan die begrotingsverwante beleide soos uiteengesit in Bylae "B";
 - (iii) Besonderhede van die Raad se beleggings soos uiteengesit in Bylae "C";
 - (iv) Besonderhede van alle voorgestelde diensleweringsooreenkomste, insluitend wesentlike wysigings aan bestaande diensleweringsooreenkomste soos uiteengesit in Bylae "D";
 - (v) Wysigings tot die Geïntegreerde Ontwikkelingsplan (GOP) sal op 30 Maart 2017 aan die Raad voorgelê word as Bylae "E";
 - (vi) Besonderhede van indiensnemingskoste – salarisse, toelaes en voordele – van alle politieke ampsdraers, Raadslede en senior bestuurders van die Kaapse Wynland Distriksmunisipaliteit (KWDM) soos uiteengesit in Bylae "F";
 - (vii) Kapitaaluitgawe in die begrotingsjaar soos uiteengesit in Bylae "G";
 - (viii) Projekte wat in die begrotingsjaar onderneem gaan word soos uiteengesit in Bylae "H";
 - (ix) Besonderhede van enige voorgestelde toewysings of toelaes deur die Distriksmunisipaliteit ingevolge artikel 67 van die *MFMA*, soos uiteengesit in Bylae "I";
 - (x) Vasstelbare prestasiedoelwitte vir inkomste uit elke bron en vir elke begrotingspos in die begroting, met inagneming van die Distriksmunisipaliteit se Geïntegreerde Ontwikkelingsplan (GOP) vorm deel van Bylaes "E" en "L", en sal op 30 Maart 2017 aan die Raad voorgelê word;

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- (xi) Tariwe soos voorgestel vir die 2017/2018 finansiële jaar soos uiteengesit in Bylae “K”;
 - (xii) MSCOA projekimplimenteringsplan soos uiteengesit in Bylae “M”.
- (b) Kennis geneem word :
- (i) Dat die konsep 2017/2018 Dienslewering- en Begrotingsimplementeringsplan (SDBIP), aan die Raad voorgelê sal word tydens die Raadsvergadering op Donderdag, 30 Maart 2017 as Bylae “L”;
 - (ii) Van Nasionale Tesourie (MFMA) Omsendbrief Nommer 85: Munisipale Begroting Omsendbrief vir die 2017/2018 MTIUR, aangeheg as Bylae “N”.

INGCEBISO EVELA KUMLAWULI KAMASIPALA:

- (a) Okokuba uSodolophu wesiGqeba kunye neKomiti kaSodolophu bacamngce ngokucebisa kwiBhunga ukuba lamkele uyilo lwesiCwangciso-nkqubo seNgeniso neNkcitho yesiThuba esiPhakathi sowama-2017/2018, 2018/2019 kunye nowama-2019/2020 (MTREF) woMasipala wesiThili saseCape Winelands (CWDM) njengoko kuchaziwe kwiZihlomelo ukulungiselela ukuthatyathwa kwenxaxheba luluntu:
- (i) Uyilo lwesiCwangciso-nkqubo seNgeniso neNkcitho yesiThuba esiPhakathi seminyaka – mali yowama-2017/2018, 2018/2019 kunye nowama-2019/2020 njengoko kuthiwe thaca kwiSihlomelo “A”;
 - (ii) Ulungelelwaniso kwimigaqo-nkqubo enxulumene nohlahlo lwabiwo-mali olungeniswe njengeSihlomelo “B”;
 - (iii) linkcukacha zotyalo-mali lweBhunga njengoko luthiwe thaca kwiSihlomelo “C”;
 - (iv) linkcukacha zazo zonke izivumelwano ezicetywayo zokunikezelwa kwenkonzo, kubandakanywa nezilungiso zemathiriyeli kwizivumelwano ezikhoyo zokunikezelwa kwenkonzo njengoko zithiwe thaca kwiSihlomelo “D”;
 - (v) Uhlengahlengiso kwisiCwangciso soPhuhliso esiHlangeneyo (IDP) siya kungeniswa kwiBhunga ngomhla wama 30 EyoKwindla 2017 njengesihlomelo “E”;
 - (vi) linkcukacha zendleko zengqesho – imivuzo, imali evunyelweyo nezibonelelo – bonke ababamba izikhundla zopolitiko, ooCeba kunye nabalawuli abaphezulu boMasipala wesiThili saseCape Winelands (CWDM) njengoko zithiwe thaca kwiSihlomelo “F”;

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- (vii) Inkcitho yezakhiwo kuhlalo lwabiwo-mali lonyaka njengoko luthiwe thaca kwiSihlomelo "G";
 - (viii) IiProjekti eziza kuqaliswa kuhlalo lwabiwo – mali lonyaka njengoko luthiwe thaca kwiSihlomelo "H";
 - (ix) Iinkcukacha zazo zonke izabelo neminikelo ecetywayo nguMasipala wesiThili ngokuhambelana necandelo lama-67 eMFMA, njengoko ithiwe thaca kwiSihlomelo "I";
 - (x) Iinjongo ezinokulinganiswa zomsebenzi ezilungiselelwe ingeniso evela kumthombo ngamnye olungiselelwe ivoti nganye kuhlalo lwabiwo-mali, kuthathelwa ingqalelo iSicwangciso soPhuhliso esiHlangeneyo noMasipala weSithili (IDP) yinxalenye neziHlomelo "E" kunye no "L". Iya kungeniswa kwiBhunga ngomhla wama-30 EyoKwindla 2017.
 - (xi) IMirhumo ecetywayo elungiselelwe unyaka-mali wama-2017/2018 njengoko ithiwe thaca kwiSihlomelo "K";
 - (xii) Isicwangciso somiliselo lweprojekti yeMSCOA singenisiwe njengeSihlomeo "M".
- (b) Ingqwalasela kufuneka ithatyathelwe –
- (i) Uyilo lwesiCwangciso sokuNikezelwa kweNkonzo nokuMiliselwa koHlahlo Lwabiwo-mali sowama-2017/2018 (SDBIP) siya kungeniswa kwiBhunga kwiNtlanganiso yeBhunga eya kubanjwa ngolwesiNe, ngomhla wama-30 kuMarch 2017 njengeSihlomelo "L";
 - (ii) ISetyhula enguNombolo 85 yeCandelo loLawulo-mali leSizwe (MFMA): iSetyhula yoHlahlo Lwabiwo-mali elungiselelwe owama-2017/2018 MTREF, njengoko incanyatheliswe njengeSihlomelo "N".

MAYORAL COMMITTEE: 14 MARCH 2017: ITEM MC.7.2.4

RESOLVED: That -

- (a) It be recommended to Council to adopt the amended draft 2017/2018, 2018/2019 and 2019/2020 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality (CWDM) as outlined in the attached Annexures for public participation:
 - (i) The draft Medium Term Revenue and Expenditure Framework for the 2017/2018, 2018/2019 and 2019/2020 financial years as set out in Annexure "A";
 - (ii) Adjustments to the budget related policies submitted as Annexure "B";

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- (iii) Details of Council's investments as set out in Annexure "C";
- (iv) Details of all proposed service delivery agreements, including material amendments to existing service delivery agreements as set out in Annexure "D";
- (v) The proposed draft 4th Generation 2017/2018 – 2021/2022 Integrated Development Plan (IDP) of the Cape Winelands District Municipality as set out in Annexure "E";
- (vi) Details of employment costs – salaries, allowances and benefits – of all political office-bearers, Councillors and senior managers of the Cape Winelands District Municipality (CWDM) as set out in Annexure "F";
- (vii) Capital expenditure within the budget year as set out in Annexure "G";
- (viii) Projects to be undertaken within the budget year as set out in Annexure "H";
- (ix) Particulars of all proposed allocations and grants by the District Municipality in terms of section 67 of the MFMA, as set out in Annexure "I";
- (x) Measurable performance objectives for revenue from each source and for each vote in the budget, taking into account the District Municipality's Integrated Development Plan (IDP) form part of Annexures "E" and "L", will be submitted to Council on 30 March 2017;
- (xi) Proposed tariffs for the 2017/2018 financial year as set out in Annexure "K"; provided that the tariff fee of R0,00 for the rendering of fire fighting services is in compliance with the Standards of Generally Recognised Accounting Practices;
- (xii) MSCOA project implementation plan submitted as Annexure "M".

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(b) Cognisance be taken-

- (i) That the draft 2017/2018 Service Delivery and Budget Implementation Plan (SDBIP) will be submitted to Council at the Council Meeting to be held on Thursday, 30 March 2017 as Annexure "L";
- (ii) Of National Treasury (MFMA) Circular Number 85: Municipal Budget Circular for the 2017/2018 MTREF, attached as Annexure "N";
- (iii) That a budget related policy workshop will be held on Monday, 27 March 2017 to be attended by all Councillors.

BURGEMEESTERSKOMITEE: 14 MAART 2017: ITEM BK.7.2.4

BESLUIT: Dat –

- (a) Dit by die Raad aanbeveel word om die konsep 2017/2018, 2018/2019 en 2019/2020 Mediumtermyninkomste-en-Uitgaweraamwerk (MTIUR) vir die Kaapse Wynland Distriksmunisipaliteit (KWDM), soos uiteengesit in die aangehegte Bylaes, vir openbare deelname te aanvaar:
 - (i) Die konsep Mediumtermyninkomste-en-Uitgaweraamwerk vir die 2017/2018, 2018/2019 en 2019/2020 finansiële jare soos uiteengesit in Bylae "A";
 - (ii) Wysigings aan die begrotingsverwante beleide soos uiteengesit in Bylae "B";
 - (iii) Besonderhede van die Raad se beleggings soos uiteengesit in Bylae "C";
 - (iv) Besonderhede van alle voorgestelde diensleweringsooreenkomste, insluitend wesentlike wysigings aan bestaande diensleweringsooreenkomste soos uiteengesit in Bylae "D";
 - (v) Die voorgestelde konsep 4^{de} Generasie 2017/2018 – 2021/2022 Geïntegreerde Ontwikkelingsplan (GOP) van die Kaapse Wynland Distriksmunisipaliteit soos uiteengesit in Bylae "E";
 - (vi) Besonderhede van indiensnemingskoste – salarisse, toelaes en voordele – van alle politieke ampsdraers, Raadslede en senior bestuurders van die Kaapse Wynland Distriksmunisipaliteit (KWDM) soos uiteengesit in Bylae "F";
 - (vii) Kapitaaluitgawe in die begrotingsjaar soos uiteengesit in Bylae "G";

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- (viii) Projekte wat in die begrotingsjaar onderneem gaan word soos uiteengesit in Bylae "H";
 - (ix) Besonderhede van enige voorgestelde toewysings of toelaes deur die Distriksmunisipaliteit ingevolge artikel 67 van die MFMA soos uiteengesit in Bylae "I";
 - (x) Vasstelbare prestasiedoelwitte vir inkomste uit elke bron en vir elke begrotingspos in die begroting, met inagneming van die Distriksmunisipaliteit se Geïntegreerde Ontwikkelingsplan (GOP) vorm deel van Bylaes "E" en "L" en sal op 30 Maart 2017 aan die Raad voorgelê word;
 - (xi) Beoogde tariewe vir die 2017/2018 finansiële jaar soos uiteengesit in Bylae "K"; op voorwaarde dat die tariefgelde van R0,00 vir die lewering van brandbestrydingsdienste aan die Standaarde van Algemeen Erkende Rekeningkundige Praktyke voldoen;
 - (xii) MSCOA-projekimplementeringsplan soos uiteengesit in Bylae "M";
- (b) Kennis geneem word –
- (i) Dat die konsep 2017/2018 Dienslewering- en Begrotings-implementeringsplan (SDBIP) aan die Raad voorgelê sal word tydens die Raadsvergadering op Donderdag, 30 Maart 2017 as Bylae "L";
 - (ii) Van Nasionale Tesourie (MFMA) Omsendbrief Nommer 85: Munisipale Begroting Omsendbrief vir die 2017/2018 MTIUR, aangeheg as Bylae "N";
 - (iii) Dat 'n begrotingsverwante beleidwerkswinkel op Maandag, 27 Maart 2017 gehou sal word en waarby alle Raadslede teenwoordig moet wees.

IKOMITI KASODOLOPHU: UMHLA WE-14 KUMATSHI 2017: UMBA MC.7.2.4

KUGQITYWE: Okokuba -

- (a) Kundululwe kwiBhunga okokuba lamkele uyilo olulungisiweyo lwesiCwangciso-nkqubo seNgeniso neNkcitho yesiThuba esiPhakathi (MTREF) seminyaka – mali yowama-2017/2018, 2018/2019 kunye nowama-2019/2020 loMasipala wesiThili saseCape winelands (CWDM) njengoko luchaziwe kwiZihlomelo ukulungiselela ukuthatyathwa kwenxaxheba luluntu:
- (i) Uyilo lwesiCwangciso-nkqubo seNgeniso neNkcitho yesiThuba esiPhakathi seminyaka – mali yowama-2017/2018, 2018/2019 kunye nowama-2019/2020 njengoko kuthiwe thaca kwiSihlomelo "A";
 - (ii) Ulungelelwaniso kwimigaqo-nkqubo enxulumene nohlahlo lwabiwo-mali olungeniswe njengeSihlomelo "B";
 - (iii) linkcukacha zotyalo-mali lweBhunga njengoko luthiwe thaca kwiSihlomelo "C";
 - (iv) linkcukacha zazo zonke izivumelwano ezicetywayo zokunikezelwa kwenkonzo, kubandakanywa nezilungiso zemathiriyeli kwizivumelwano ezikhoyo zokunikezelwa kwenkonzo njengoko zithiwe thaca kwiSihlomelo "D";
 - (v) Uhlengahlengiso kwisiCwangciso soPhuhliso esiHlangeneyo (IDP) sesiZukulwana sesi-4 sowama-2017/2018 – 2021/2022 soMasipala wesiThili njengoko sithiwe thaca kwiSihlomelo "E";
 - (vi) linkcukacha zendleko zengqesho – imivuzo, imali evunyelweyo nezibonelelo – bonke ababamba izikhundla zopolitiko, ooCeba kunye nabalawuli abaphezulu boMasipala wesiThili saseCape Winelands (CWDM) njengoko zithiwe thaca kwiSihlomelo "F";
 - (vii) Inkcitho yezakhiwo kuhlalo lwabiwo-mali lonyaka njengoko luthiwe thaca kwiSihlomelo "G";
 - (viii) IiProjekti eziza kuqaliswa kuhlalo lwabiwo – mali lonyaka njengoko luthiwe thaca kwiSihlomelo "H";
 - (ix) linkcukacha zazo zonke izabelo neminikelo ecetywayo nguMasipala wesiThili ngokuhambelana necandelo lama-67 eMFMA, njengoko ithiwe thaca kwiSihlomelo "I";
 - (x) Iinjongo ezinokulinganiswa zomsebenzi ezilungiselelwe ingeniso evela kumthombo ngamnye olungiselelwe ivoti nganye kuhlalo lwabiwo-mali, kuthathelwa ingqalelo iSicwangciso soPhuhliso esiHlangeneyo

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noMasipala weSithili (IDP) yinxalenye neziHlomelo "E" kunye no "L". Iya kungeniswa kwiBhunga ngomhla wama-30 EyoKwindla 2017;

- (xi) IMirhumo ecetywayo elungiselelwe unyaka-mali wama-2017/2018 njengoko ithiwe thaca kwiSihlomelo "K"; ngaphandle kokuba umrhumo werhafu we-R0,00 ukulungiselela ukunikezelwa kweenkonzo zokucinywa komlilo uyahambelana neMigangatho yeeNdlela ngokuBanzi eziVunyiweyo zokuBalwa kweMali;
- (xii) Isicwangciso somiliselo lweprojekti yeMSCOA singenisiwe njengeSihlomeo "M";

(c) Ingqwalasela kufuneka ithatyathelwe –

- (i) Okokuba uyilo lwesiCwangciso sokuNikezelwa kweNkonzo nokuMiliselwa koHlahlo Lwabiwo-mali sowama-2017/2018 (SDBIP) siya kungeniswa kwiBhunga kwiNtlanganiso yeBhunga eya kubanjwa ngolwesiNe, ngomhla wama-30 kuMarch 2017 njengeSihlomelo "L";
- (ii) ISetyhula enguNombolo 85 yeCandelo loLawulo-mali leSizwe (MFMA): iSetyhula yoHlahlo Lwabiwo-mali elungiselelwe owama-2017/2018 MTREF, njengoko incanyatheliswe njengeSihlomelo "N";
- (iii) Okokuba ucweyo olunxulumene nomgaqo-nkqubo wohlahlo lwabiwo-mali luya kubanjwa ngoMvulo, umhla wama-27 kuMatshi 2017 kufuneka luzinyaswe ngabo bonke ooCeba.

RECOMMENDATION BY MAYORAL COMMITTEE: That -

- (a) Council consider to adopt the draft 2017/2018, 2018/2019 and 2019/2020 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality (CWDWM) as outlined in the attached Annexures for public participation:
 - (i) The draft Medium Term Revenue and Expenditure Framework for the 2017/2018, 2018/2019 and 2019/2020 financial years as set out in Annexure "A";
 - (ii) Adjustments to the budget related policies submitted as Annexure "B";
 - (iii) Details of Council's investments as set out in Annexure "C";
 - (iv) Details of all proposed service delivery agreements, including material amendments to existing service delivery agreements as set out in Annexure "D";

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- (v) The proposed draft 4th Generation 2017/2018 – 2021/2022 Integrated Development Plan (IDP) of the Cape Winelands District Municipality as set out in Annexure “E”;
 - (vi) Details of employment costs – salaries, allowances and benefits – of all political office-bearers, Councillors and senior managers of the Cape Winelands District Municipality (CWDM) as set out in Annexure “F”;
 - (vii) Capital expenditure within the budget year as set out in Annexure “G”;
 - (viii) Projects to be undertaken within the budget year as set out in Annexure “H”;
 - (ix) Particulars of all proposed allocations and grants by the District Municipality in terms of section 67 of the MFMA, as set out in Annexure “I”;
 - (x) Measurable performance objectives for revenue from each source and for each vote in the budget, taking into account the District Municipality’s Integrated Development Plan (IDP) form part of Annexures “E” and “L”;
 - (xi) Proposed tariffs for the 2017/2018 financial year as set out in Annexure “K”; provided that the tariff fee of R0,00 for the rendering of fire fighting services is in compliance with the Standards of Generally Recognised Accounting Practices;
 - (xii) The draft 2017/2018 Service Delivery and Budget Implementation Plan (SDBIP) as set out in Annexure “L”;
 - (xiii) MSCOA project implementation plan submitted as Annexure “M”;
 - (xiv) Service Delivery Standard as set out in Annexure “P”;
- (b) Cognisance be taken of National Treasury (MFMA) Circular Numbers 85 and 86: Municipal Budget Circular for the 2017/2018 MTREF, attached as Annexures “N” and “O”.

AANBEVELING DEUR BURGEMEESTERSKOMITEE: Dat –

- (a) Die Raad oorweging daaraanskenk om die konsep 2017/2018, 2018/2019 en 2019/2020 Mediumtermyninkomste-en-Uitgaweraamwerk (MTIUR) vir die Kaapse Wynland Distriksmunisipaliteit (KWDM), soos uiteengesit in die aangehegte Bylaes, vir openbare deelname te aanvaar:
- (i) Die konsep Mediumtermyninkomste-en-Uitgaweraamwerk vir die 2017/2018, 2018/2019 en 2019/2020 finansiële jare soos uiteengesit in Bylae “A”;
 - (ii) Wysigings aan die begrotingsverwante beleide soos uiteengesit in Bylae “B”;
 - (iii) Besonderhede van die Raad se beleggings soos uiteengesit in Bylae “C”;
 - (iv) Besonderhede van alle voorgestelde diensleweringsooreenkomste, insluitend wesentlike wysigings aan bestaande diensleweringsooreenkomste soos uiteengesit in Bylae “D”;
 - (v) Die voorgestelde konsep 4^{de} Generasie 2017/2018 – 2021/2022 Geïntegreerde Ontwikkelingsplan (GOP) van die Kaapse Wynland Distriksmunisipaliteit soos uiteengesit in Bylae “E”;
 - (vi) Besonderhede van indiensnemingskoste – salarisse, toelaes en voordele – van alle politieke ampsdraers, Raadslede en senior bestuurders van die Kaapse Wynland Distriksmunisipaliteit (KWDM) soos uiteengesit in Bylae “F”;
 - (vii) Kapitaaluitgawe in die begrotingsjaar soos uiteengesit in Bylae “G”;
 - (viii) Projekte wat in die begrotingsjaar onderneem gaan word soos uiteengesit in Bylae “H”;
 - (ix) Besonderhede van enige voorgestelde toewysings of toelaes deur die Distriksmunisipaliteit ingevolge artikel 67 van die MFMA soos uiteengesit in Bylae “I”;
 - (x) Vasstelbare prestasiedoelwitte vir inkomste uit elke bron en vir elke begrotingspos in die begroting, met inagneming van die Distriksmunisipaliteit se Geïntegreerde Ontwikkelingsplan (GOP) vorm deel van Bylaes “E” en “L” en sal op 30 Maart 2017 aan die Raad voorgelê word;
 - (xi) Beoogde tariewe vir die 2017/2018 finansiële jaar soos uiteengesit in Bylae “K”; op voorwaarde dat die tariefgelde van R0,00 vir die lewering

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van brandbestrydingsdienste aan die Standaarde van Algemeen Erkende Rekeningkundige Praktyke voldoen;

- (xii) Die konsep 2017/2018 Dienslewering- en Begrotingsimplementeringsplan (SDBIP) soos uiteengesit in Bylae "L";
 - (xiii) MSCOA-projekimplementeringsplan soos uiteengesit in Bylae "M";
 - (xiv) Diensleweringstandaard soos uiteengesit in Bylae "P";
- (b) Kennis geneem word van Nasionale Tesourie (MFMA) Omsendbrief Nommers 85 en 86: Munisipale Begroting Omsendbrief vir die 2017/2018 MTIUR, aangeheg as Bylae "N" en "O".

INGCEBISO EVELA KWIKOMITI KASODOLOPHU: Yokokuba -

- (a) IBhunga licamngce ngokwamkela uyilo olulungisiweyo lwesiCwangciso-nkqubo seNgeniso neNkcitho yesiThuba esiPhakathi (MTREF) seminyaka – mali yowama-2017/2018, 2018/2019 kunye nowama-2019/2020 loMasipala wesiThili saseCape winelands (CWDW) njengoko luchaziwe kwiZihlomelo ukulungiselela ukuthatyathwa kwenxaxheba luluntu:
- (i) Uyilo lwesiCwangciso-nkqubo seNgeniso neNkcitho yesiThuba esiPhakathi seminyaka – mali yowama-2017/2018, 2018/2019 kunye nowama-2019/2020 njengoko kuthiwe thaca kwiSihlomelo "A";
 - (ii) Ulungelelwaniso kwimigaqo-nkqubo enxulumene nohlahlo lwabiwo-mali olungeniswe njengeSihlomelo "B";
 - (iii) linkcukacha zotyalo-mali lweBhunga njengoko zithiwe thaca kwiSihlomelo "C";
 - (iv) linkcukacha zazo zonke izivumelwano ezicetywayo zokunikezelwa kwenkonzo, kubandakanywa nezilungiso zemathiriyeli kwizivumelwano ezikhoyo zokunikezelwa kwenkonzo njengoko zithiwe thaca kwiSihlomelo "D";
 - (v) Uhlengahlengiso kwisiCwangciso soPhuhliso esiHlangeneyo (IDP) siya kungeniswa kwiBhunga ngomhla wama 30 EyoKwindla 2017 njengesiHlomelo "E";
 - (vi) linkcukacha zendleko zengqesho – imivuzo, imali evunyelweyo nezibonelelo – bonke ababamba izikhundla zopolitiko, ooCeba kunye nabalawuli abaphezulu boMasipala wesiThili saseCape Winelands (CWDW) njengoko zithiwe thaca kwiSihlomelo "F";
 - (vii) Inkcitho yezakhiwo kuhlalo lwabiwo-mali lonyaka njengoko luthiwe thaca kwiSihlomelo "G";

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- (viii) IiProjekti eziza kuqaliswa kuHlahlo lwabiwo – mali lonyaka njengoko luthiwe thaca kwiSihlomelo "H";
 - (ix) Iinkcukacha zazo zonke izabelo neminikelo ecetywayo nguMasipala wesiThili ngokuhambelana necandelo lama-67 eMFMA, njengoko ithiwe thaca kwiSihlomelo "I";
 - (x) Iinjongo ezinokulinganiswa zomsebenzi ezilungiselelwe ingeniso evela kumthombo ngamnye olungiselelwe ivoti nganye kuHlahlo lwabiwo-mali, kuthathelwa ingqalelo iSicwangciso soPhuhliso esiHlangeneyo noMasipala weSithili (IDP) yinxalenye neziHlomelo "E" kunye no "L";
 - (xi) IMirhumo ecetywayo elungiselelwe unyaka-mali wama-2017/2018 njengoko ithiwe thaca kwiSihlomelo "K"; ngaphandle kokuba umrhumo werhafu we-R0,00 ukulungiselela ukunikezelwa kweenkonzo zokucinywa komlilo uyahambelana neMigangatho yeeNdlela ngokuBanzi eziVunyiweyo zokuBalwa kweMali;
 - (xii) Uyilo lwesiCwangciso sokuNikezelwa kweNkonzo nokuMiliselwa koHlahlo lwabiwo-mali sowama-2017/2018 (SDBIP) njengoko sithiwe thaca kwiSihlomelo "L";
 - (xiii) Isicwangciso somiliselo lweprojekti yeMSCOA singenisiwe njengeSihlomeo "M";
 - (xiv) IMigangatho yokuNikezelwa kweNkonzonjengoko ithiwe thaca kwiSihlomelo "P";
- (b) Ingqalelo ithatyathelwe iSetyhula enguNombolo 85 uyilo 86 yeCandelo loLawulo-mali leSizwe (MFMA): iSetyhula yoHlahlo lwabiwo-mali elungiselelwe owama-2017/2018 MTREF, njengoko incanyatheliswe njengeSihlomelo "N" uyilo "O".

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COUNCIL MEETING: 30 MARCH 2017: ITEM C.15.4

The Executive Mayor presented her Budget Speech on the draft 2017/2018, 2018/2019 and 2019/2020 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality (CWDM) to Council, a copy of which is attached as Annexure "B" to the minutes.

Councillor L. Landu from the Democratic Alliance (DA), seconded by the Cllr. L.W. Niehaus from the Democratic Alliance (DA), proposed that the draft 2017/2018, 2018/2019 and 2019/2020 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality (CWDM) be adopted for public participation as outlined in the Annexures attached to the agenda item.

RESOLVED: (Unanimously - 38 Councillors present) That -

- (a) The draft 2017/2018, 2018/2019 and 2019/2020 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality (CWDM) be adopted public participation as outlined in the attached Annexures:
 - (i) The draft Medium Term Revenue and Expenditure Framework for the 2017/2018, 2018/2019 and 2019/2020 financial years as set out in Annexure "A";
 - (ii) Adjustments to the budget related policies submitted as Annexure "B";
 - (iii) Details of Council's investments as set out in Annexure "C";
 - (iv) Details of all proposed service delivery agreements, including material amendments to existing service delivery agreements as set out in Annexure "D";
 - (v) The proposed draft 4th Generation 2017/2018 – 2021/2022 Integrated Development Plan (IDP) of the Cape Winelands District Municipality as set out in Annexure "E";
 - (vi) Details of employment costs – salaries, allowances and benefits – of all political office-bearers, Councillors and senior managers of the Cape Winelands District Municipality (CWDM) as set out in Annexure "F";

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- (vii) Capital expenditure within the budget year as set out in Annexure "G";

The following amendments / additions be affected:

- (i) An additional copier/printer be added for the Division: Fire Fighting – R275 000;
 - (ii) The amount of R3 500 for security doors at Stellenbosch Office be removed as sufficient security already exist;
 - (iii) An additional appropriation be made for increased security facilities at the Paarl Office – R100 000;
- (viii) Projects to be undertaken within the budget year as set out in Annexure "H";
- (ix) Particulars of all proposed allocations and grants by the District Municipality in terms of section 67 of the MFMA, as set out in Annexure "I";
- (x) Measurable performance objectives for revenue from each source and for each vote in the budget, taking into account the District Municipality's Integrated Development Plan (IDP) form part of Annexures "E" and "L";
- (xi) Proposed tariffs for the 2017/2018 financial year as set out in Annexure "K".
- (xii) The draft 2017/2018 Service Delivery and Budget Implementation Plan (SDBIP) as set out in Annexure "L";
- (xv) MSCOA project implementation plan submitted as Annexure "M";
- (xvi) Service Delivery Standard as set out in Annexure "P";
- (b) Cognisance be taken of National Treasury (MFMA) Circular Numbers 85 and 86: Municipal Budget Circular for the 2017/2018 MTREF, attached as Annexures "N" and "O".

RAADSVERGADERING: 30 MAART 2017: ITEM R.15.4

Die Uitvoerende Burgemeester lewer haar begrotingstoespraak oor die konsep 2017/2018, 2018/2019 en 2019/2020 Mediumtermyn-Inkomste-en-Uitgawe-raamwerk (MTIUR) vir die Kaapse Wynland Distriksmunisipaliteit (KWDM) aan die Raad, waarvan 'n afskrif as Bylae "B" by die notule aangeheg is.

Raadslid L. Landu van die Demokratiese Alliansie (DA), gesekondeer deur Raadslid L.W. Niehaus van die Demokratiese Alliansie (DA), stel voor dat die konsep 2017/2018, 2018/2019 en 2019/2020 Mediumtermyn-Inkomste-en-

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Uitgaweraamwerk (MTIUR) vir die Kaapse Wynland Distriksmunisipaliteit (KWDM) aanvaar word vir openbare deelname, soos uiteengesit in die bylaes tot die agenda-item.

BESLUIT: (Eenparig, 38 Raadslede teenwoordig) Dat –

- (a) Die konsep 2017/2018, 2018/2019 en 2019/2020 Mediumtermyn-Inkomste-en-Uitgaweraamwerk (MTIUR) vir die Kaapse Wynland Distriksmunisipaliteit (KWDM) aanvaar word vir openbare deelname, soos uiteengesit in die aangehegte bylaes:
 - (i) Die konsep Mediumtermyn-Inkomste-en-Uitgaweraamwerk vir die 2017/2018, 2018/2019 en 2019/2020 finansiële jare soos uiteengesit in Bylae “A”;
 - (ii) Wysigings aan die begrotingsverwante beleide ingedien as Bylae “B”;
 - (iii) Besonderhede van die Raad se beleggings soos uiteengesit in Bylae “C”;
 - (iv) Besonderhede van alle voorgestelde diensleweringsooreenkomste, insluitend wesentlike wysigings aan bestaande diensleweringsooreenkomste soos uiteengesit in Bylae “D”;
 - (v) Die voorgestelde 4de Generasie 2017/2018 – 2021/2022 Geïntegreerde Ontwikkelingsplan (GOP) van die Kaapse Wynland Distriksmunisipaliteit soos uiteengesit in Bylae “E”;
 - (vi) Besonderhede van indiensnemingskoste – salarisse, toelaes en voordele – van alle politieke ampsdraers, Raadslede en senior bestuurders van die Kaapse Wynland Distriksmunisipaliteit (KWDM) soos uiteengesit in Bylae “F”;
 - (vii) Kapitaaluitgawe in die begrotingsjaar soos uiteengesit in Bylae “G”;

Die volgende wysigings/toevoegings aangebring word:

- (i) Toevoeging van ’n addisionele fotokopieerder/drukker vir die Afdeling: Brandbestryding – R275 000;
- (ii) Skrapping van die bedrag van R3 500 vir sekuriteitsdeure by die Stellenbosch-kantoor aangesien daar reeds voldoende sekuriteit bestaan;
- (iii) ’n Bykomende bewilliging gemaak word vir ’n toename in sekuriteitsfasiliteite by die Paarl-kantoor – R100 000;
- (viii) Projekte wat in die begrotingsjaar onderneem sal word soos uiteengesit in Bylae “H”;

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- (ix) Besonderhede van enige voorgestelde toewysings of toelaes deur die Distriksmunisipaliteit ingevolge artikel 67 van die MFMA soos uiteengesit in Bylae "I";
 - (x) Vasstelbare prestasiedoelwitte vir inkomste uit elke bron en vir elke begrotingspos in die begroting, met inagneming van die Distriksmunisipaliteit se Geïntegreerde Ontwikkelingsplan (GOP) vorm deel van Bylaes "E" en "L";
 - (xi) Voorgestelde tariewe vir die 2017/2018 finansiële jaar soos uiteengesit in Bylae "K";
 - (xii) Die konsep 2017/2018 Dienslewering- en Begrotings-implementeringsplan (DLBIP) soos uiteengesit in Bylae "L";
 - (xiii) MSCOA-projekimplementeringsplan voorgelê as Bylae "M";
 - (xvi) Diensleweringstandaard soos uiteengesit in Bylae "P";
- (b) Kennis geneem word van Nasionale Tesourie (MFMA) Omsendbrief No. 85 en No. 86: Munisipale Begroting Omsendbrief vir die 2017/2018 MTIUR, aangeheg as Bylae "N" en "O".